

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 10/26/07
TIME: 10:17:55

CITY OF BREMERTON
PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT51

SELECTION CRITERIA: transact.yr='07' and transact.period='9' and transact.project='8308'
User has chosen to exclude year end rollover transactions.
ACCOUNTING PERIOD: 10/07

PROJECT - 8308 - OLD BREMERTON GASWORKS

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION
51001	REALLOCATED LABOR COSTS								
9 /07	09/30/07	19		PPE0907			1,035.00		labor dist PPE 09/30/07
TOTAL	REALLOCATED LABOR COSTS					.00	1,035.00	.00	
TOTAL	EXPENSE					.00	1,035.00	.00	
54110	PROFESSIONAL SERVICES EXT								
9 /07	09/28/07	21	60222	319890	20869 GEOENGINEERS INC		7,988.47	-7,988.47	EPA-PH II ASSESS WORK PLN
TOTAL	PROFESSIONAL SERVICES EXT					.00	7,988.47	-7,988.47	
TOTAL	EXPENSE					.00	7,988.47	-7,988.47	
TOTAL	REVENUE					.00	.00	.00	
TOTAL	EXPENSE					.00	9,023.47	-7,988.47	
TOTAL	OLD BREMERTON GASWORKS					.00	-9,023.47	7,988.47	
TOTAL	REVENUE					.00	.00	.00	
TOTAL	EXPENSE					.00	9,023.47	-7,988.47	
TOTAL REPORT						.00	-9,023.47	7,988.47	